

A RESOLUTION AUTHORIZING  
CERTAIN INTRA-FUND TRANSFERS  
IN THE 1997-98 BUDGET


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RESOLUTION NO. 16  
FOR 1998

WHEREAS, ORS 294.450 authorizes fund transfers with the official action of the governing body, NOW THEREFORE;

BE IT RESOLVED that the Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity, and amount in the attached "Exhibit A" made a part thereof.

Passed by the Council by a vote of 5 for and 0 against and approved by the Mayor this 24th day of June, 1998.

  
Robert G. Smith, Mayor

ATTEST:

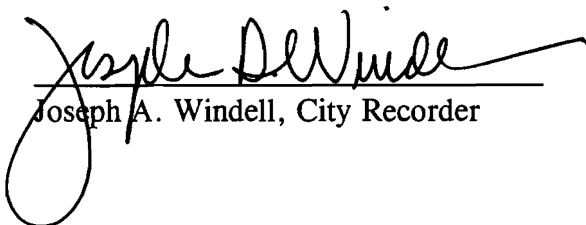
  
Joseph A. Windell, City Recorder

EXHIBIT "A"

<u>GENERAL FUND - ADMINISTRATION:</u>		<u>USE</u>	<u>SOURCE</u>
10-110-50001	Salary	4,224	
10-110-50003	Fringe Benefits	2,080	
10-110-61130	Contract Services	2,745	
10-110-61243	Operating Expense (PW)	251	
10-110-61600	Meetings & Conferences	<u>2,500</u>	
		<b>11,800</b>	

Justification: To provide for unanticipated contract services for economic development and salary and benefits for the City Planner.

GENERAL FUND - PUBLIC WORKS:

10-130-61010	Advertising	200	
10-130-61130	Contract Services	11,550	
10-130-61131	Contract Services (PW)	<u>350</u>	
		<b>12,100</b>	

Justification: To pay for unanticipated advertising, contract services for engineering, and special engineering projects not chargeable elsewhere.

GENERAL FUND - FINANCE:

10-140-61700	Office Supplies	<u>500</u>	
		<b>500</b>	

Justification: To pay for unanticipated office supplies.

GENERAL FUND - SENIOR SERVICES:

10-190-61130	Contract Services	26,500	
10-190-61900	Utilities	<u>700</u>	
		<b>27,200</b>	

Justification: To pay the matching amount for Title XIX grant and for increased utility costs.

**TOTAL GENERAL FUND USE: 51,600**

GENERAL FUND - NON DEPARTMENTAL:

10-195-80005	Contingencies		<u>51,600</u>
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**TOTAL GENERAL FUND SOURCE: 51,600**